

Message Text

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PAGE 01 STATE 007576

14

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 OMB-01 /061 R

DRAFTED BY: XMB:DWRENGERS

APPROVED BY: EB/IFD:ODF:RASWART

XMB:EJO'CONNOR

XMB:DOBEIM

ARA:CEN:GGOWAN

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R 130014Z JAN 76

FM SECSTATE WASHDC

TO AMEMBASSY MANAGUA

UNCLAS STATE 007576

E.O. 11652: NA

TAGS: EFIN

SUBJ: EXIMBANK FINANCING FOR GOVT OF NICARAGUA (SON)

1. EXIMBANK AUTHORIZED A DOL4,972,050 CREDIT TO THE GOVT OF NICARAGUA (GON) TO FINANCE 45PERCENT OF THE DOL11,049,000 U.S. COSTS OF GOODS AND SERVICES REQUIRED FOR PHASE II OF THE ATLANTIC COAST WATERWAY PROJECT.

2. TERMS CALL FOR THE GON TO MAKE A CASH PAYMENT OF 10PERCENT OR DOL1,104,900 OF THE COST. THE REMAINING 45PERCENT WILL BE EXTENDED BY COMMERCIAL BANKS WITH 30PERCENT OR DOL3,314,700 OF THAT AMOUNT BEARING EXIMBANK'S GUARANTEE AND THE BALANCE OF 15PERCENT OR DOL1,657,350 UNGUARANTEED. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF TEN YEARS BEGINNING MARCH 10, 1979.

3. REQUEST EMBASSY ADVISE GON OF THIS ACTION, WHICH WILL BE DETAILED IN A LETTER TO THE BORROWER.

4. OTHER THAN DISCUSSION WITH BORROWER, REQUEST ABOVE INFORMATION
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PAGE 02 STATE 007576

BE WITHHELD. KISSINGER

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Message Attributes

Automatic Decaptioning: X
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Concepts: BANK LOANS, CREDIT AUTHORIZATIONS, CREDIT AGREEMENTS
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Decaption Note:
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Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Margaret P. Grafeld
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